

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 06/23/2017
CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	44008830 604990 00126 Avenue of the Columns	44008830 604990 00650 Waco-Rte B	\$314,000.00	A transfer of funds is requested from Avenue of the Columns to Waco-Rte B. The funds will be used for labor and materials to improve the intersection at Waco Rd. and Rte B with a turn lane and signals.
Public Works/Parking				
1	55616488 604990 PK051 Short St. Garage	55616488 604990 PK062 Parking Infra Upgrades & Maint.	\$380,000.00	A transfer of funds is requested from Short Street Garage to Parking Infrastructure Upgrades and Maintenance. The funds will be used for design, purchase, construction and related expenses for Parking Utility infrastructure upgrades and maintenance. This will include repairs and maintenance for parking garages, lots, and equipment.
Economic Development/Airport				
1	55416288 604990 AP008 Airport General Improvement	55416288 604990 AP134 CMA/FAA Parking Expansion	\$42,600.00	A transfer of funds is requested to construct a new parking lot for additional parking spaces.